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Financing of the United Nations Observer Mission in Georgia

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Observer Mission in Georgia (UNOMIG) for the period from 1 July 1996 to 30 June 1997. In its resolution 50/237 of 7 June 1996, the General Assembly appropriated an amount of $17,089,600 gross ($16,023,400 net) for the maintenance of UNOMIG for the same period. Expenditures for the period totalled $15,937,000 gross ($15,141,400 net), resulting in an unencumbered balance of $1,152,600 gross ($882,000 net).

The unencumbered balance resulted primarily from military and civilian vacancies and as a result of the provision by the Government of Switzerland of fuel, salaries for the aircrew and insurance for the operation of its fixed-wing aircraft made available as a voluntary contribution in kind.

The action to be taken by the General Assembly in connection with the financing of the Observer Mission is a decision on the treatment of the unencumbered balance of $818,300 gross ($616,700 net) for the period from 1 July 1996 to 30 June 1997, taking into account the additional expenditures incurred for the period ending 30 June 1996 of $334,300 gross ($265,300 net).

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I. Introduction

1. The United Nations Observer Mission in Georgia (UNOMIG) was established by the Security Council in its resolution 858 (1993) of 24 August 1993. The mandate has been extended by the Council in subsequent resolutions, in the most recent of which, resolution 1124 (1997) of 31 July 1997, it extended the mandate for a further period terminating on 31 January 1998.

2. The budget for the maintenance of UNOMIG for the period from 1 July 1996 to 30 June 1997 was set out in the report of the Secretary-General dated 15 February 1996 (A/50/731/Add.1 and Corr.1) and amounted to $17,115,300 gross ($15,995,400 net). It provided for the maintenance of up to 135 military observers, 64 international staff and 75 locally recruited staff. The budget also included provision for the operating costs, but not hire costs, of a Fokker F-27 aircraft provided by the Government of Switzerland as a voluntary contribution in kind. The Advisory Committee on Administrative and Budgetary Questions, in paragraph 19 of its report of 12 March 1996 (A/50/890) recommended that the General Assembly appropriate an amount of $16,676,100 gross for the period from 1 July 1996 to 30 June 1997.

3. The General Assembly, by its resolution 50/237 of 7 June 1996, appropriated an amount of $17,089,600 gross ($16,023,400 net) for the maintenance of UNOMIG for the period from 1 July 1996 to 30 June 1997, inclusive of $413,500 for the support account for peacekeeping operations. This amount has been assessed on Member States.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

4. Annex I to the present report sets out, by budget line item, the cost estimates for the period from 1 July 1996 to 30 June 1997 for UNOMIG as contained in annex II of the report of the Secretary-General of 15 February 1996 (A/50/731/Add.1 and Corr.1), column 1, the apportionment of the appropriation provided by the General Assembly in resolution 50/237 (column 2), as well as the non-recurrent expenditures (column 3) and recurrent expenditures (column 4). The unliquidated obligations are shown in column 6. Supplementary information in respect of the expenditures is contained in annex II. The planned and actual deployment of military and civilian personnel for the period is shown in annex III. The authorized staffing and incumbency is presented in annex IV. The vehicle establishment is presented in annex V. The planned and actual hours flown by the fixed-wing aircraft is outlined in annex VI.

5. Expenditures for the 12-month period total $15,937,000 gross ($15,141,400 net), resulting in an unencumbered balance of $1,152,600 gross ($882,000 net). This unencumbered balance resulted primarily from vacancies for military personnel ($578,200), civilian personnel ($611,900) and air operations ($423,300). Expenditures for military personnel reflected an overall vacancy rate of 10 per cent for the period owing to curtailment of patrol activities. Expenditures for civilian personnel reflected an overall vacancy rate of 7 per cent. The unutilized balance for air operations resulted from the provision of fuel, salaries for the aircrew and third-party liability insurance as a voluntary contribution in kind in addition to the provision of the aircraft itself.

6. The unutilized balances were offset in part by additional requirements for infrastructure repairs ($241,100), transport operations ($100,600), other equipment ($116,300) and the Mission's share of maintenance costs for the United Nations Logistics Base at Brindisi ($120,100). The additional requirements for infrastructure repairs were related to the problem experienced in the Mission of the laying of mines, which was described in section III.B of the Secretary-General's report of 4 February 1997 (A/51/793). The roads used by military observers for patrolling were therefore resurfaced not only to eliminate potholes but also to make them less susceptible to the placement and concealment of mines. Similarly, the additional requirements under transport operations relate to unforeseen requirements for shipment of 13 mine-protected vehicles from the United Nations Angola Verification Mission (UNAVEM III) to UNOMIG. The provision of mine-protected vehicles for patrolling was recommended by the

Secretary-General in paragraph 38 of his report to the Security Council of 1 July 1996 (S/1996/507 and Add.1) and approved by the Council in paragraph 11 of its resolution 1065 (1996) of 12 July 1996. It was necessary to acquire certain other equipment, mainly electronic data-processing equipment relating to the implementation of the field assets control system, for which no provision had been made at the time of preparation of the estimates.

7. As was previously indicated in paragraph 41 of the report of the Secretary-General of 4 February 1997 (A/51/793), the concurrence of the Advisory Committee on Administrative and Budgetary Questions was sought and obtained to upgrade the post of Deputy Special Envoy for Georgia/Head of Mission, based on the increased levels of complexity and responsibility associated with the post, and to establish a Senior Political Adviser post. The present financial performance report reflects the expenditures for these additional requirements.

8. An amount of $237,948 in respect of the period ending 30 June 1996 was recorded in the UNOMIG accounts for the period from 1 July 1996 to 30 June 1997. Details are contained in table 1.

Table 1 **Expenditures for the period ending 30 June 1996**

Description	*Amount (United States dollars)*
Military observers	
Travel costs	120 835
Civilian personnel costs	
Common staff costs	5 057
Communications	
Commercial communications	81 844
Other equipment	
Electronic data-processing equipment	26 907
Supplies and services	
Data-processing supplies	398
Quartermaster and general	2 907
Total	**237 948**

III. Adjustment to the unencumbered balance for the period ending 30 June 1996

9. The report of the Secretary-General containing the performance report for UNOMIG for the period from 13 January to 30 June 1996 (A/51/793/Add.1) reflected expenditures amounting to $6,549,700 gross ($6,270,300 net) and an unencumbered balance of $1,056,950 gross ($831,900 net) from the appropriation of $7,606,650 gross ($7,102,200 net) provided by the General Assembly in its resolution 50/237. These unencumbered amounts were subsequently credited to Member States by the Assembly in its resolution 51/236 of 13 June 1997.

10. The performance report was based on preliminary expenditures and was finalized before the closing of the accounts for the period ending 30 June 1996. The actual expenditures for that period reported in the United Nations financial statements amounted to $6,884,000 gross ($6,535,600 net), which reflects additional expenditures over and above those reported of $334,300 gross ($265,300 net).

11. The Secretary-General proposes that the unencumbered balance on which the General Assembly is to take a decision at its fifty-second session for the period from 1 July 1996 to 30 June 1997 be adjusted to

provide for the additional expenditures for the period from 13 January to 30 June 1996 as shown in table 2.

Table 2 **Adjusted unencumbered balance**

	Gross	*Net*
	(United States dollars)	
1 July 1996-30 June 1997	1 152 600	882 000
13 January-30 June 1996	(334 300)	(265 300)
Adjusted total	818 300	616 700

IV. Action to be taken by the General Assembly at its fifty-second session

12. The actions to be taken by the General Assembly in connection with the financing of UNOMIG are as follows:

(a) Setting off against the unencumbered balance of $1,152,600 gross ($882,000 net) for the period from 1 July 1996 to 30 June 1997 of the additional expenditures for the period from 13 January to 30 June 1996 of $334,300 gross ($265,300 net);

(b) A decision on the treatment of the unencumbered balance of $818,300 gross ($616,700 net), consisting of $1,152,600 gross ($882,000 net) for the period from 1 July 1996 to 30 June 1997, as adjusted by the decrease in the unencumbered balance of $334,300 gross ($265,300 net) reported for the period ending 30 June 1996.

Annex I

Financial performance report for the period from 1 July 1996 to 30 June 1997: summary statement

(Thousands of United States dollars)

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
1. Military personnel costs							
(a) Military observers							
Mission subsistence allowance	4 159.2	4 159.2	-	3 678.7	3 678.7	-	480.5
Travel costs	564.0	564.0	-	500.6	500.6	250.4	63.4
Clothing and equipment allowance	27.0	27.0	-	22.8	22.8	-	4.2
Subtotal	**4 750.2**	**4 750.2**	**-**	**4 202.1**	**4 202.1**	**250.4**	**548.1**
(b) Military contingents							
Standard troop cost reimbursement	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-
Rations	42.0	42.0	-	11.9	11.9	11.9	30.1
Daily allowance	-	-	-	-	-	-	-
Mission subsistence allowance	-	-	-	-	-	-	-
Emplacement, rotation and repatriation of troops	-	-	-	-	-	-	-
Clothing and equipment allowance	-	-	-	-	-	-	-
Subtotal	**42.0**	**42.0**	**-**	**11.9**	**11.9**	**11.9**	**30.1**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	28.9	28.9	-	28.9	28.9	28.9	-
Death and disability compensation	40.0	40.0	-	40.0	40.0	40.0	-
Subtotal	**68.9**	**68.9**	**-**	**68.9**	**68.9**	**68.9**	**-**
Total, line 1	**4 861.1**	**4 861.1**	**-**	**4 282.9**	**4 282.9**	**331.2**	**578.2**
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Clothing and equipment allowance	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(b) International and local staff							
International staff salaries	3 192.4	3 032.8	-	2 772.0	2 772.0	-	260.8
Local staff salaries	251.7	251.7	-	302.2	302.2	-	(50.5)
Consultants	-	-	-	-	-	-	-
Overtime	-	-	-	14.0	14.0	-	(14.0)
General temporary assistance	-	-	-	-	-	-	-
Common staff costs	2 166.4	2 061.2	-	2 198.0	2 198.0	97.3	(136.8)
Mission subsistence allowance	1 986.9	1 887.6	-	1 623.6	1 623.6	-	264.0
Other travel costs	140.0	140.0	-	122.2	122.2	31.8	17.8
Subtotal	**7 737.4**	**7 373.3**	**-**	**7 032.0**	**7 032.0**	**129.1**	**341.3**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
(c) International contractual personnel					-		-
(d) United Nations Volunteers							
Mission subsistence allowance	-	-	-	-	-	-	-
Individual service contract	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(e) Government-provided personnel							
Mission subsistence allowance	-	-	-	-	-		-
Travel costs	-	-	-	-	-		-
Subtotal	-	-	-	-	-	-	-
(f) Civilian electoral observers							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 2	**7 737.4**	**7 373.3**	**-**	**7 032.0**	**7 032.0**	**129.1**	**341.3**
3. Premises/accommodation							
Rental of premises	370.5	370.5	-	354.6	354.6	2.1	15.9
Alteration and renovation of premises	28.0	28.0	21.3	-	21.3	2.6	6.7
Maintenance supplies	37.2	37.2	-	18.2	18.2	15.0	19.0
Maintenance services	36.0	36.0	-	24.7	24.7	0.6	11.3
Utilities	52.8	52.8	-	58.3	58.3	10.9	(5.5)
Construction/prefabricated buildings	-	-	-		-	-	-
Total, line 3	**524.5**	**524.5**	**21.3**	**455.8**	**477.1**	**31.2**	**47.4**
4. Infrastructure repairs							
Upgrading of airstrips	-	-	-	-	-		-
Upgrading of roads	-	-	247.1	-	247.1	245.3	(247.1)
Repair of bridges	6.0	6.0	-	-	-	-	6.0
Total, line 4	**6.0**	**6.0**	**247.1**	**-**	**247.1**	**245.3**	**(241.1)**
5. Transport operations							
Purchase of vehicles	353.1	353.1	499.9	-	499.9	499.9	(146.8)
Rental of vehicles	-	-	-	-	-	-	-
Workshop equipment	28.8	28.8	30.8	-	30.8	19.1	(2.0)
Spare parts, repairs and maintenance	422.0	422.0	-	419.0	419.0	178.4	3.0
Petrol, oil and lubricants	190.6	190.6	-	145.4	145.4	27.1	45.2
Vehicle insurance	21.0	21.0	-	21.0	21.0	10.8	-
Total, line 5	**1 015.5**	**1 015.5**	**530.7**	**585.4**	**1 116.1**	**735.3**	**(100.6)**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	-	-	-	-	-	-	-
Aviation fuel and lubricants	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Liability and war-risk insurance	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
(b) *Fixed-wing aircraft*							
Hire/charter costs	-	-	-	-	-	-	-
Aviation fuel and lubricants	267.5	267.5	-	-	-	-	267.5
Positioning/depositioning costs	12.0	12.0	-	-	-	-	12.0
Painting/preparation	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Liability and war-risk insurance	120.0	120.0	-	99.6	99.6	96.7	20.4
Subtotal	**399.5**	**399.5**	**-**	**99.6**	**99.6**	**96.7**	**299.9**
(c) *Aircrew subsistence allowance*	107.8	107.8	-	33.7	33.7	-	74.1
(d) *Other air operation costs*							
Air traffic control services and equipment	60.0	60.0	-	48.8	48.8	8.2	11.2
Landing fees and ground handling	60.0	60.0	-	21.9	21.9	20.0	38.1
Fuel storage and containers	-	-	-		-	-	-
Subtotal	**120.0**	**120.0**	**-**	**70.7**	**70.7**	**28.2**	**49.3**
Total, line 6	**627.3**	**627.3**	**-**	**204.0**	**204.0**	**124.9**	**423.3**
7. Naval operations							
Hire/charter costs	-	-	-	-	-	-	-
Preparation costs, equipment	-	-	-	-	-	-	-
Preparation costs, repairs	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Maintenance costs	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Liability insurance	-	-	-	-	-	-	-
Total, line 7	-	-	-	-	-	-	-
8. Communications							
(a) *Complementary communications*							
Communications equipment	39.3	39.3	117.9	-	117.9	109.7	(78.6)
Spare parts and supplies	62.2	62.2	-	87.3	87.3	46.1	(25.1)
Workshop and test equipment	8.7	8.7	40.0	-	40.0	37.6	(31.3)
Commercial communications	307.0	307.0	-	208.2	208.2	93.2	98.8
Subtotal	**417.2**	**417.2**	**157.9**	**295.5**	**453.4**	**286.6**	**(36.2)**
(b) *Main trunking contract*					-		-
Total, line 8	**417.2**	**417.2**	**157.9**	**295.5**	**453.4**	**286.6**	**(36.2)**
9. Other equipment							
Office furniture	26.1	26.1	2.9	-	2.9	-	23.2
Office equipment	29.9	29.9	23.2	-	23.2	1.4	6.7
Data-processing equipment	34.3	34.3	205.3	-	205.3	145.9	(171.0)
Generators	-	-	4.7	-	4.7	-	(4.7)
Observation equipment	-	-	-	-	-	-	-
Petrol tank plus metering equipment	-	-	7.6	-	7.6	-	(7.6)
Water and septic tanks	-	-	-	-	-	-	-

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
l dental equipment	-	-	-	-	-	-	-
ation equipment	9.2	9.2	0.4	-	0.4	-	8.8
n equipment	-	-	-	-	-	-	-
us equipment	-	-	-	-	-	-	-
e equipment	3.4	3.4	4.4	-	4.4	-	(1.0)
repairs and maintenance	58.7	58.7	-	29.4	29.4	20.6	29.3
ication equipment	-	-	-	-	-	-	-
ine 9	**161.6**	**161.6**	**248.5**	**29.4**	**277.9**	**167.9**	**(116.3)**
d services							
aneous services							
ervices	45.1	45.1	-	45.1	45.1	45.1	-
tual services	-	-	-	6.9	6.9	-	(6.9)
ocessing services	-	-	-	-	-	-	-
services	24.0	24.0	-	15.9	15.9	-	8.1
l treatment and services	14.6	14.6	-	1.4	1.4	-	13.2
and adjustments	12.0	12.0	-	4.3	4.3	-	7.7
hospitality	3.6	3.6	-	3.9	3.9	-	(0.3)
aneous other services	120.0	98.6	-	80.3	80.3	3.0	18.3
l	**219.3**	**197.9**	**-**	**157.8**	**157.8**	**48.1**	**40.1**
aneous supplies							
ry and office supplies	48.0	48.0	-	84.3	84.3	22.9	(36.3)
supplies	90.0	90.0	-	-	-	-	90.0
on and cleaning materials	24.0	24.0	-	3.6	3.6	1.5	20.4
otions	2.4	2.4	-	3.8	3.8	1.2	(1.4)
al supplies	16.0	16.0	-	18.3	18.3	4.8	(2.3)
-protective blankets for vehicles	-	-	-	-	-		-
ns items, flags and decals	43.0	43.0	5.9	-	5.9	5.7	37.1
efence stores	-	-	-	4.9	4.9	-	(4.9)
onal maps	1.1	1.1	4.0	-	4.0	-	(2.9)
master and general stores	6.0	6.0	-	53.4	53.4	33.9	(47.4)
l	**230.5**	**230.5**	**9.9**	**168.3**	**178.2**	**70.0**	**52.3**
ine 10	**449.8**	**428.4**	**9.9**	**326.1**	**336.0**	**118.1**	**92.4**
lated supplies and services							
d kits for registration teams							
ent	-	-	-	-	-	-	-
s	-	-	-	-	-	-	-
l	-	-	-	-	-	-	-
election materials							
n forms (including printing)	-	-	-	-	-	-	-
ation cards	-	-	-	-	-	-	-
aper	-	-	-	-	-	-	-
aneous election supplies	-	-	-	-	-	-	-
l	-	-	-	-	-	-	-

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
(c) Election-related contractual services							
Consultants	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 11	-	-	-	-	-	-	-
12. Public information programmes							
Equipment	-	-	-	-	-	-	-
Materials and supplies	15.0	15.0	-	4.7	4.7	-	10.3
Contractual services	-	-	-	-	-	-	-
Department of Public Information production costs	-	-	-	-	-	-	-
Total, line 12	**15.0**	**15.0**	**-**	**4.7**	**4.7**	**-**	**10.3**
13. Training programmes							
Consultants	-	-	-	-	-	-	-
Consultants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Total, line 13	-	-	-	-	-	-	-
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	-	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Supplies, services and operating costs							
Wages and food supplement	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Miscellaneous supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 14	-	-	-	-	-	-	-
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces							
Consultants	-	-	-	-	-	-	-
Consultants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Assistance to demobilized military forces	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
(b) Provision of food, including transportation and distribution							
Rations	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 15	-	-	-	-	-	-	-
16. Air and surface freight							
Transport of contingent-owned equipment	-	-	-	-	-	-	-
Military airlifts	-	-	-	-	-	-	-
Commercial freight and cartage	180.0	180.0	-	176.6	176.6	85.2	3.4
Total, line 16	**180.0**	**180.0**	**-**	**176.6**	**176.6**	**85.2**	**3.4**
17. United Nations Logistics Base, Brindisi	-	-	-	120.1	120.1	-	(120.1)
18. Support account for peacekeeping operations	-	413.5	-	413.5	413.5	-	-
19. Staff assessment							
Staff assessment, international staff	1 074.9	1 021.2	-	743.8	743.8	-	277.4
Staff assessment, local staff	45.0	45.0	-	51.8	51.8	-	(6.8)
Total, line 19	**1 119.9**	**1 066.2**	**-**	**795.6**	**795.6**	**-**	**270.6**
Total, lines 1-19	**17 115.3**	**17 089.6**	**1 215.4**	**14 721.6**	**15 937.0**	**2 254.8**	**1 152.6**
20. Income from staff assessment	(1 119.9)	(1 066.2)	-	(795.6)	(795.6)	-	(270.6)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-	-
Total, lines 20-21	**(1 119.9)**	**(1 066.2)**	**-**	**(795.6)**	**(795.6)**	**-**	**(270.6)**
Gross requirements	17 115.3	17 089.6	1 215.4	14 721.6	15 937.0	2 254.8	1 152.6
Net requirements	15 995.4	16 023.4	1 215.4	13 926.0	15 141.4	2 254.8	882.0
22. Voluntary contributions in kind (non-budgeted)	-	-	-	2 019.0	2 019.0	-	2 019.0
Total resources	**15 995.4**	**16 023.4**	**1 215.4**	**15 945.0**	**17 160.4**	**2 254.8**	**2 901.0**

Annex II
Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information

A. Detailed variances in requirements and costs

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
1. Military personnel costs						
(a) Military observers						
Average strength	135		122		See annex III for details.	
Mission subsistence allowance		4 159 200		3 678 700	Lower actual strength.	1
Military observers		85		85	Full rate.	
Military observers		65		65	Accommodation provided rate.	
Travel costs		540 000		374 465	Fewer trips and lower cost per trip.	2
Cost per trip		2 000		1 498	Average one-way cost.	
		—		120 835	Prior period expenditures.	
Mission area travel		24 000		5 300		
Clothing and equipment allowance		27 000		22 800	Lower actual strength.	3
(b) Military contingents						
Standard troop cost reimbursement		—		—	No change.	
Welfare		—		—	No change.	
Rations		42 000		11 900	Available from stock.	4
Daily allowance		—		—	No change.	
Mission subsistence allowance		—		—	No change.	
Emplacement, rotation and repatriation of troops		—		—	No change.	
Clothing and equipment allowance		—		—	No change.	
(c) Other costs pertaining to military personnel						
Contingent-owned equipment		28 900		28 900	No change.	5
Death and disability compensation		40 000		40 000	No change.	6

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
2. Civilian personnel costs						
(a) Civilian police		—		—	No change.	
(b) International and local staff						
International staff salaries		3 032 800		2 777 200	Rotation delays.	8
Average strength		64		57	Lower actual strength.	
Vacancy rate (percentage)		5		11		
Local staff salaries		251 700		302 200	Retroactive increase in salaries.	9
Average strength		75		72	Lower actual strength.	
Vacancy rate (percentage)		—		4		
Consultants		—		—	No change.	
Overtime		—		14 000	Local interpreters and technical staff.	10
General temporary assistance		—		—	No change.	
Common staff costs						
Total costs		2 061 200		2 198 000	More Field Service staff and pension entitlements for local staff.	11
Mission subsistence allowance		1 887 600		1 623 600	Lower actual strength.	12
Other travel costs		140 000		122 200	Lower actual requirements.	13
(c) International contractual personnel		—		—	No change.	
(d) United Nations Volunteers		—		—	Idem.	
(e) Government-provided personnel		—		—	Idem.	
(f) Civilian electoral observers		—		—	Idem.	
3. Premises/accommodation						
Rental of premises		370 500		354 600	Lower actual requirements.	18
Alteration and renovation of premises		28 000		21 300	Idem.	19
Maintenance supplies		37 200		18 200	Idem.	20
Maintenance services		36 000		24 700	Idem.	21
Utilities		52 800		58 300	Higher heating fuel requirements.	22

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
4. Infrastructure repairs						
Upgrading of roads		—		247 100	Resurfacing of roads for UNOMIG patrols.	23
Upgrading of bridges		6 000		—	Expenditure included under roads.	24
5. Transport operations						
Purchase of vehicles		353 100		499 900	Freight charges for 13 armoured vehicles shipped from UNAVEM.	25
Rental of vehicles		—		—	No change.	
Workshop equipment		28 800		30 800	Special tools for armoured vehicles.	26
Spare parts, repairs and maintenance		422 000		419 000	Lower actual requirements.	27
Petrol, oil and lubricants		190 600		145 400	Cost of fuel averaged 21 cents per litre rather than 35 cents per litre.	28
Vehicle insurance						
Total cost		21 000		21 000	No change.	29
6. Air operations						
(a) *Helicopter operations*		—		—	Idem.	
(b) *Fixed-wing aircraft*						
Hire/charter costs		—		—	Idem.	31
Aviation fuel and lubricants		267 500		—	Provided as voluntary contribution in kind.	32
Positioning/depositioning costs		12 000		—	No charges incurred.	33
Liability and war-risk insurance		120 000		99 600	Lower actual requirements.	34
(c) *Aircrew subsistence allowance*		107 800		33 700	See annex II, section B, for details.	35
(d) *Other air operation costs*						
Air traffic control services and equipment		60 000		48 800	Lower actual requirements.	36
Landing fees and ground handling		60 000		21 900	Some fees waived by host Government.	37
7. Naval operations		—		—	No change.	
8. Communications						
(a) *Complementary communications*						
Communications equipment		39 300		117 900	Different requirements.	39
Spare parts and supplies		62 200		87 300	Increase in communications equipment.	40
Workshop and test equipment		8 700		40 000	Charges for spare parts erroneously included.	41

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Commercial communications		307 000		208 200	Lower actual requirements.	42
(b) Main trunking contract		—		—	No change.	
9. Other equipment						
Office furniture		26 100		2 900	Surplus stock received from UNPF.	44
Office equipment		29 900		23 200	Lower actual requirements.	45
Data-processing equipment		34 300		205 300	Additional requirements.	46
Generators		—		4 700	Sea freight charges on ex-UNPF stock.	47
Observation equipment		—		—	No change.	
Petrol tank plus metering equipment		—		7 600	Sea freight charges on ex-UNPF stock.	48
Medical and dental equipment		—		—	No change.	
Accommodation equipment		9 200		400	Lower actual requirements.	49
Refrigeration equipment		—		—	No change.	
Field defence equipment		3 400		4 400	Higher actual requirements.	50
Spare parts, repairs and maintenance		58 700		29 400	Lower actual requirements.	51
10. Supplies and services						
(a) Miscellaneous services						
Audit services		45 100		45 100	No change.	52
Contractual services		—		6 900	Unforeseen requirement.	53
Security services		24 000		15 900	Termination of one contract.	54
Medical treatment and services		14 600		1 400	Lower requirement.	55
Claims and adjustments		12 000		4 300	Fewer claims received.	56
Official hospitality		3 600		3 900	Actual expenditures incurred.	57
Miscellaneous other services		98 600		80 300	Lower bank charges.	58
(b) Miscellaneous supplies						
Stationery and office supplies		48 000		84 300	Includes data-processing supplies.	59
Medical supplies		90 000		—	Surplus stock from UNPF.	60
Sanitation and cleaning materials		24 000		3 600	Idem.	61
Subscriptions		2 400		3 800	Higher actual cost.	62

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Electrical supplies		16 000		18 300	Additional requirements.	63
Uniform items, flags and decals		43 000		5 900	Lower actual requirements.	64
Field defence stores		—		4 900	Sea freight charges on ex-UNPF stock.	65
Operational maps		1 100		4 000	Additional requirements.	66
Quartermaster and general stores		6 000		53 400	See annex II.B for additional information.	67
11. Election-related supplies and services		—		—	No change.	
12. Public information programmes						
Materials and supplies		15 000		4 700	Lower actual requirements.	69
13. Training programmes		—		—	No change.	
14. Mine-clearing programmes		—		—	*Idem.*	
15. Assistance for disarmament and demobilization		—		—	*Idem.*	
16. Air and surface freight						
Commercial freight and cartage		180 000		176 600	Slightly lower actual requirements.	77
17. United Nations Logistics Base, Brindisi		—		120 100	UNOMIG's prorated share.	78
18. Support account for peacekeeping operations		413 500		413 500	No change.	79
19. Staff assessment						
Staff assessment, international staff		1 021 200		743 800	Vacancies.	80
Staff assessment, local staff		45 000		51 800	Retroactive increase in salaries.	
20. Income from staff assessment		(1 066 200)		(795 600)	Due primarily to vacancies.	81
21. Voluntary contributions in kind (budgeted)		—		—	No change.	
Gross requirements		17 089 600		15 937 000		
Net requirements		16 023 400		15 141 400		
22. Voluntary contributions in kind (non-budgeted)		—		2 019 000	Voluntary contribution in kind.	83
Total resources		16 023 400		17 160 400		

B. Supplementary explanation

Variance
(United States dollars)

1. Military personnel costs

(a) Military observers 548 100

1. *Mission subsistence allowance*. Provision was made for payment of mission subsistence allowance to 131 military observers at $85 per day ($4,064,300) and to 4 observers at the accommodation provided rate of $65 per day ($94,900). The unutilized balance of $480,500 resulted from the lower average strength of 122 military observers, representing an average monthly vacancy rate of 10 per cent.

2. *Travel*. An amount of $540,000 was provided for the rotation travel of 135 military observers based on $2,000 per one-way trip plus an amount of $24,000 for mission area travel. During the period under review expenditures were incurred for 87 inward and 163 outward rotations completed at an average cost of $1,498 for one-way travel ($374,500), mission area travel was $5,300 and prior mandate expenditures included under this line item totalled $120,835. These expenditures resulted in an unspent balance of $63,400.

3. *Clothing allowance*. The unutilized balance of $4,200 for clothing allowance resulted from the lower average strength of military observers.

(b) Military contingents 30 100

4. *Rations*. The unutilized balance of $30,100 resulted as only 1,750 ration packs were purchased instead of the 6,000 budgeted. To maintain the emergency stock level, requirements were supplemented from surplus stock from the United Nations Protection Force (UNPROFOR).

(c) Other costs pertaining to military personnel . . . . . —

5. *Contingent-owned equipment*. The amount of $28,900 provided under this heading has been fully obligated to cover the cost of reimbursement to a Government for contingent-owned vehicles.

6. *Death and disability compensation*. The amount of $40,000 allocated for death and disability has been fully obligated to cover potential claims for death, disability or injury of military personnel. To date claims have been received in connection with two fatalities. The total unliquidated obligations for this purpose from inception of the Mission until 30 June 1997 amount to $183,500.

2. Civilian personnel costs

(a) Civilian police . . . . . —

7. No change.

(b) International and local staff 341 300

8. *International staff salaries*. The estimate of $3,032,800 provided for 64 international staff inclusive of a 5 per cent vacancy factor. The unutilized balance of $260,800 resulted from an average monthly strength of 57, representing an average monthly vacancy rate of 11 per cent. The monthly fluctuation in the international staff was due to delays in rotation.

9. *Local staff salaries*. Provision was made in the amount of $251,700 for 75 locally recruited staff. Additional requirements of $50,500 arose owing to the payment of the retroactive portion of a salary increase approved by the Office of Human Resources Management on 22 January 1996. The increase was retroactive to 1 June 1995.

10. *Overtime*. The expenditure of $14,000 under this line item was incurred for local interpreters who accompany military observers on patrol during irregular hours and at weekends as well as for compensation to local mechanics, radio technicians and administrative staff for hours worked in excess of the established work week.

11. *Common staff costs*. The additional requirements of $136,800 were due to the United Nations share of contributions to the United Nations Joint Staff Pension Fund in respect of local staff ($43,000, for which no provision had been made in the original estimates, and the fact that five General Service posts and one Security Service post were filled by Field Service staff. The budgetary requirements for General Service and Security Service posts were based on New York standard costs, which are significantly lower than the standard common staff costs for Field Service staff owing to differences in entitlements.

12. *Mission subsistence allowance*. Provision was made in the amount of $1,887,600 for mission subsistence allowance for 64 international staff. The unutilized balance of $264,000 was due to the monthly average vacancy rate of 11 per cent.

13. *Other travel costs*. The requirements under this line item were estimated at $140,000. The unutilized balance of $17,800 resulted from lower actual requirements amounting to $122,200 for the travel shown in table 1.

Table 1 **Other travel**

Description	*Cost estimate*	*Expenditure*	*Variance*
Travel of the Special Representative of the Secretary-General	68 000	19 700	48 300
Travel of Headquarters staff to UNOMIG	30 000	28 800	1 200
Travel within the mission area	42 000	56 400	(14 400)
Training			
Human rights	—	2 500	(2 500)
Lotus notes	—	5 300	(5 300)
Materials management at the United Nations Logistics Base	—	4 900	(4 900)
Firearms (Vienna)	—	400	(400)
Photocopier maintenance (Cyprus)	—	4 200	(4 200)
Total	**140 000**	**122 200**	**17 800**

(c) International contractual personnel . . . . . —

14. No change.

(d) United Nations Volunteers . . . . . —

15. No change.

(e) Government-provided personnel . . . . . —

16. No change.

(f) Civilian electoral observers . . . . . —

17. No change.

3. Premises/accommodation 47 400

18. *Rental of premises*. The budget provided $370,500 under this line item for the rental of offices ($331,560), teamsite bases ($5,940), observation posts ($3,000), transport workshops ($26,400), parking facilities ($1,800) and repeater site protection ($1,800). The unutilized balance of $15,900 resulted from lower rental costs for the Pitsunda and Sukhumi headquarters and the closure of two team bases in the Gali Sector because of the mine threat ($18,700), offset by additional costs amounting to $2,800 for the Sukhumi office of the Special Representative of the Secretary-General and the Human Rights Office. The latter were not provided for in the original budget.

19. *Alteration and renovation of premises*. The estimates provided $28,000 for renovation projects throughout the mission area. The cost of the projects was lower than anticipated, resulting in an unutilized balance of $6,700.

20. *Maintenance supplies*. The unspent balance of $19,000 under this line item resulted from lower requirements than anticipated. Expenditures amounting to $18,200 were incurred for supplies for renovation of the Sukhumi office ($4,100), an engraving machine for production of office signs ($8,700), maintenance supplies for water supply pipes ($2,000) and sundry items such as glass, timber, door locks and paint ($3,400).

21. *Maintenance services*. Expenditures totalling $24,700 were incurred for the services of cleaners and handymen who were paid on a daily basis until March 1997 for work in Pitsunda, Gali, Zugdidi and Tbilisi ($18,400), upgrading of the heating system at Tbilisi ($2,900), resurfacing the armoured vehicle parking area ($2,200) and repairs to communication, generator and ablution shelter units ($1,200). The unutilized balance of $11,300 resulted in part from the fact that as at 1 April 1997 the cleaners and handymen were employed on special service agreements, the cost of which was charged to contractual services.

22. *Utilities*. An amount of $52,800 was provided in the budget estimates for electricity, water and generator fuel. Additional requirements of $5,500 arose from the increased reliance on the use of generators for heating the Tbilisi office in winter when power failures occurred.

4. Infrastructure repairs . . . . . (241 100)

23. *Upgrading of roads*. The expenditure of $247,100 was incurred for the resurfacing of roads to allow patrols to operate as mandated. The repairs included the M-27 from Sukhumi to Gali ($78,500), to the India team base in Gali ($75,500), to the Hotel team base in Gali ($40,200), the M-27 from Gali to the border crossing with Georgia ($22,000), the M-27 between Sukhumi and Pitsunda ($8,900), the road leading to the transport workshop in Pitsunda ($6,200) and the Kodori Valley road ($15,800). The local authorities were unable to undertake these essential repairs.

24. *Repair of bridges*. Repairs to bridges were done as part of the road-resurfacing projects mentioned above and the expenditures for both items were included under upgrading of roads.

5. Transport operations . . . . . (100 600)

25. *Purchase of vehicles*. The budget estimates provided an amount of $353,100 for the purchase of 15 vehicles, but 15 vehicles were purchased at an actual cost of $249,900. Additionally, there were shipment costs of $250,000 for 13 armoured vehicles obtained in accordance with paragraph 38 of the report of the Secretary-General to the Security Council of 1 July 1996 (S/1996/507) to provide the Mission with mine-protected vehicles, resulting in additional requirements of $146,800 under this heading (see table 2). The

vehicles were shipped to UNOMIG from UNAVEM III in February 1997. Details of the vehicle establishment are provided in annex V.

Table 2 **Purchase of vehicles**

	Cost estimate		*Expenditure*		*Variance*	
Description	*Quantity*	*US$*	*Quantity*	*US$*	*Quantity*	*US$*
Vehicles	15	353 100	15	249 000	—	103 200
Shipment of armoured vehicles from UNAVEM III	—	—	13	250 000	(13)	(250 000)
Total	**15**	**353 100**	**27**	**499 000**	**(13)**	**(146 800)**

26. *Workshop equipment*. The additional requirement of $2,000 related to the purchase of special mechanical tools for the repair of the armoured vehicles referred to in paragraph 25 above.

27. *Spare parts, repairs and maintenance*. Actual requirements were slightly lower than budgeted, resulting in an unutilized balance of $3,000.

28. *Petrol, oil and lubricants*. Provision was made in the budget based on the cost of fuel at 35 cents per litre. The unutilized balance of $45,200 resulted from the availability of fuel at 21 cents per litre. In addition $1,700 was recovered for usage of liberty mileage.

29. *Vehicle insurance*. No change.

6. Air operations

(a) Helicopter operations . . . . . —

30. No change.

(b) Fixed-wing aircraft 299 900

31. *Hire/charter costs*. No provision was made under this line item as a fixed-wing aircraft (Fokker F-27) was provided by the Government of Switzerland as a voluntary contribution in kind. The value of the voluntary contribution had not yet been determined at the time the cost estimates were prepared.

32. *Aviation fuel and lubricants*. The provision of $267,500 was not utilized as the cost of fuel was included as part of the voluntary contribution in kind. This information was not known at the time of preparation of the budget.

33. *Positioning/depositioning costs*. No charges were incurred under this line item during the reporting period.

34. *Liability and war-risk insurance*. The budget provided for an amount of $120,000 under this line item. During the period, the United Nations was responsible for the cost of supplemental war-risk insurance, while third-party liability insurance was included in the voluntary contribution in kind provided by the Government of Switzerland. This was not known at the time of preparation of the estimates.

(c) Aircrew subsistence allowance 74 100

35. Provision was made in the amount of $107,800 for living accommodation for the aircrew of six and for the cost of hotels and meals in connection with resupply flights on overnight stays at various locations outside of the mission area, including Istanbul, the United Nations Logistics Base, Brindisi and UNPF,

Zagreb. The total expenditure amounted to $33,700 for living accommodation ($18,000) and hotel accommodation on resupply flights ($15,700), resulting in an unutilized balance of $74,100.

(d) Other air operation costs 49 300

36. *Air traffic control services and equipment*. Provision was made on the basis of $5,000 per month for a total of $60,000. The unutilized balance of $11,200 resulted because UNOMIG paid an amount of only $48,800 for the services provided by Euro Air Control in Switzerland in connection with overflight charges.

37. *Landing fees and ground handling*. It was estimated that requirements would amount to $60,000 for the 12-month period. The unutilized amount of $38,100 resulted from the waiver by the Government of Georgia under the status-of-mission agreement of fees for cargo and passenger handling and landing. The total expenditure incurred amounted to $21,900 for these services in Istanbul, Turkey.

7. Naval operations . . . . . —

38. No change.

8. Communications

(a) Complementary communications . . . . . (36 200)

39. *Communications equipment*. Provision was made under this line item for $39,300 on the assumption that requirements for radios could be provided by the United Nations Logistics Base. The radios could not be supplied from the Base and other items of equipment were needed in addition to those included in the cost estimates. Details are shown in table 3.

Table 3 **Communications equipment**

Description	*Cost estimate*	*Expenditure*	*Variance*
Radios[a]	6 500	45 900	(39 400)
Microwave airlink	6 900	—	6 900
Voltage stabilizers	23 000	1 700	21 300
Antenna towers	2 900	6 000	(3 100)
Amplifiers	—	3 500	(3 500)
Frequency rangers	—	6 700	(6 700)
Uninterrupted power supply unit	—	4 100	(4 100)
TV receivers	—	900	(900)
Spare parts	—	41 100	(41 100)
Satellite communication costs	—	8 000	(8 000)
Total	**39 300**	**117 900**	**(78 600)**

[a] Budgetary provision made for freight only.

40. *Spare parts and supplies*. Requirements under this line item were estimated at $62,200. Actual requirements amounted to $87,300 for radio spares, replacement boards and modules, transistors and other miscellaneous spare parts.

41. *Workshop and test equipment*. Provision was made in the amount of $8,700 for test equipment. Actual requirements totalled $11,100 in addition to an amount of $28,900 for various spare parts and supplies that were charged to this line item.

42. *Commercial communications*. The unutilized balance of $98,800 resulted primarily from enhancements to the Mission's communications system. As a result of the installation of six microwave links in the sectors, each sector was able to access the Pitsunda satellite service. This allowed all faxes and voice messages to be routed by Intelsat instead of via the more expensive Inmarsat or by commercial means. Included in the expenditures under this line item is an amount of $81,844 from the prior mandate period for telephone rentals ($10,535), long-distance telephone charges ($66,275) and pouch charges ($5,034).

(b) Main trunking contract . . . . . —

43. No change.

9. Other equipment . . . . . (116 300)

44. *Office furniture*. The unutilized balance of $23,200 was realized as the bulk of the Mission's needs were met from surplus stock transferred from the United Nations Logistics Base at Brindisi and UNPF, Zagreb.

45. *Office equipment*. An unutilized balance of $6,700 resulted from the purchase of different equipment than the items included in the cost estimates. Details are shown in table 4.

Table 4 **Office equipment**

Description	*Cost estimate*	*Expenditure*	*Variance*
Typewriters	1 900	—	1 900
Facsimile machines	10 000	—	10 000
Shredders	8 000	1 100	6 900
Copiers	10 000	11 700	(1 700)
Calculators	—	400	(400)
Heavy-duty weighing scale	—	8 300	(8 300)
Electric fans	—	1 000	(1 000)
Heaters	—	700	(700)
Total	**29 900**	**23 200**	**6 700**

46. *Data-processing equipment*. The budget provided an amount of $34,300 under this line item. The additional requirements of $171,000 related to expenditures on equipment for the field assets control system, which was installed during the reporting period, and to the upgrading of obsolete computer equipment. The expenditures also include an amount of $26,900 from the prior mandate period. Details are provided in table 5.

Table 5 **Data-processing equipment**

Description	*Cost estimate*	*Expenditure*	*Variance*
HDD control cards (15)	100	—	100
SVGA video cards (5)	400	—	400
HDD 200 MB IDE (5)	600	—	600
Power supply adaptors (20)	700	—	700
Toner cartridges (38)	3 700	—	3 700
Ink cartridges (286)	5 600	4 900	700
Floppy diskettes (500)	2 900	—	2 900
Maintenance packages	20 300	9 200	11 100
Software licence fees	—	5 800	(5 800)
Accessories and maintenance	—	1 500	(1 500)
File servers (3)	—	83 400	(83 400)
17-inch colour monitors (6)	—	3 500	(3 500)
15-inch colour monitors (2)	—	600	(600)
Desktop computers (18)	—	30 400	(30 400)
Laptop computers (4)	—	9 800	(9 800)
LaserJet printers (2)	—	3 000	(3 000)
Notes software	—	5 800	(5 800)
Dust covers (300)	—	4 500	(4 500)
Uninterrupted power supply units (18)	—	6 800	(6 800)
Internet/modem parts	—	6 700	(6 700)
Hard disks	—	1 100	(1 100)
Magnetic tape	—	1 400	(1 400)
Prior financial period	—	26 900	(26 900)
Total	**34 300**	**205 300**	**(171 000)**

47. *Generators*. The expenditure of $4,700 under this line item covered freight charges for two 705 kVA generators to provide electricity for heating purposes at the Pitsunda offices. The generators were obtained from UNPF.

48. *Petrol tank and metering equipment*. The expenditure of $7,600 under this line item resulted from sea freight charges for six 6,500-litre fuel tanks shipped from UNPF. The fuel tanks were required to boost the fuel holding capacity in the sectors and Pitsunda.

49. *Accommodation equipment*. Provision was made in the amount of $9,200 under this line item. Purchases totalled $400, resulting in an unutilized balance of $8,800 as most requirements were met from surplus stock in UNPF, Zagreb.

50. *Field defence equipment*. Provision was made in the amount of $3,400. Additional requirements of $1,000 related to the purchase of 18 mountain bicycles and related spare parts in order to extend the range of foot patrols carried out by the military observers.

51. *Spare parts, repairs and maintenance*. The budget estimates provided for an amount of $58,700. The unutilized balance of $29,300 resulted from lower actual requirements.

10. Supplies and services

(a) Miscellaneous services 40 100

52. *Audit services*. The amount of $45,100 was fully obligated to cover external audit costs.

53. *Contractual services*. The expenditure of $6,900 recorded under this line item pertained to the cost of services performed by three handymen, one each in Gali, Zugdidi and Sukhumi, in addition to one cleaner in Gali. These individuals were hired on the basis of special service agreements.

54. *Security services*. Provision was made in the amount of $24,000 for contractual security services throughout the mission area. The unutilized balance of $8,100 resulted from termination of the contract for security services in Gali owing to unsatisfactory performance.

55. *Medical treatment and services*. The budget estimates provided for $14,600 under this line item. The unutilized balance of $13,200 was realized as most of the Mission's requirements were met by its medical team. Only one evacuation of mission personnel was undertaken.

56. *Claims and adjustment*. The budget estimates provided for an amount of $12,000. The unutilized balance of $7,700 resulted as fewer claims than anticipated were submitted.

57. *Official hospitality*. The actual expenditure of $3,900 was $300 higher than budgeted.

58. *Miscellaneous services*. Provision was made in the amount of $98,600, consisting of $86,600 for bank charges and $12,000 for ad hoc services. The unutilized balance of $18,300 was realized as bank charges amounted to $70,600 and the cost of ad hoc services totalled $9,700 for vehicle registration, identification cards, photographs and translation of United Nations material into the Abkhaz language.

(b) Miscellaneous supplies 52 300

59. *Stationery and office supplies*. Provision of $48,000 was made under this line item. Total requirements amounted to $84,300 and included the purchase of data-processing supplies in support of the upgrading of computer equipment in the Mission and eight laptop computers. The cost of the laptop computers ($22,300) was erroneously charged to this line item instead of to data-processing equipment. In addition, an amount of $398 relating to expenditures for the prior mandate period is included in this line item.

60. *Medical supplies*. The provision of $90,000 under this line item was unutilized as some of the Mission's requirements were met from surplus stock from UNPF, Zagreb. In addition, supplies purchased in the amount of $34,000 were erroneously charged to quartermaster and general stores, as indicated in paragraph 67 below.

61. *Sanitation and cleaning materials*. Provision was made in the budget estimates for $24,000. The unutilized balance of $20,400 arose as most of the Mission's requirements were met from surplus stock from UNPF, Zagreb. Other items were procured locally.

62. *Subscriptions*. An amount of $2,400 was provided for in the budget estimates. Additional requirements amounting to $1,400 were due primarily to subscriptions for publications in Abkhazia, Georgia and Moscow in support of the office of the Special Representative of the Secretary-General.

63. *Electrical supplies*. Provision was made in the amount of $16,000 under this line item. Additional requirements amounted to $2,300.

64. *Uniform items, flags and decals*. An amount of $43,000 was provided under this line item. The unutilized balance of $37,100 was the result of lower requirements.

65. *Field defence stores*. The expenditure of $4,900 recorded under this line item was incurred for freight charges of surplus field defence stores from UNPF, Zagreb.

66. *Operational maps*. Provision was made for $1,100 for operational maps. The additional requirements under this line item amounted to $2,900.

67. *Quartermaster and general stores*. Provision was made in the budget estimates for $6,000. The additional requirements of $47,400 related to sea freight charges on surplus stores from UNPF Zagreb and to $34,000 in medical supplies erroneously charged to this line item. Also included under this line item is an amount of $2,900 in prior mandate period expenditures.

11. Election-related supplies and services ..... —

68. No change.

12. Public information programmes 10 300

69. *Materials and supplies*. Provision was made in the amount of $15,000 for the replenishment of printed material. The unutilized balance of $10,300 was realized as actual requirements were lower than anticipated.

13. Training programmes ..... —

70. No change.

14. Mine-clearing programmes ..... —

71. No change.

15. Assistance for disarmament and demobilization ..... —

72. No change.

16. Air and surface freight 3 400

73. *Transport of contingent-owned equipment* ..... —

74. No change.

75. *Military airlifts* ..... —

76. No change.

77. *Commercial freight and cartage*. Provision was made in the budget estimates in the amount of $180,000. The unutilized balance of $3,400 resulted from requirements being slightly lower than anticipated.

17. United Nations Logistics Base, Brindisi ..... (120 100)

78. Pursuant to paragraph 3 of General Assembly resolution 52/1, an amount of $120,100, representing the ad hoc prorated share of UNOMIG in the financing of the United Nations Logistics Base at Brindisi was provided during the reporting period.

18. Support account for peacekeeping operations ..... —

79. The expenditure of $413,500 represents UNOMIG's prorated share of the cost of backstopping requirements and Headquarters funding from the support account for peacekeeping operations based on General Assembly resolution 50/221 of 7 June 1996.

19. Staff assessment 270 600

80. Savings were realized as a result of vacancies.

20. Income from staff assessment . . . . . (270 600)

81. This amount is derived from item 19 above.

21. Voluntary contributions in kind (budgeted) . . . . . —

82. No change.

22. Voluntary contributions in kind (non-budgeted) 2 019 000

83. The provision by the Government of Switzerland of a fixed-wing aircraft (Fokker F-27) for 12 months as a voluntary contribution in kind has been valued at $2,019,000, as follows: charter costs ($801,100), fuel for 869 flying hours ($280,100), salaries ($846,100) and insurance ($91,700).

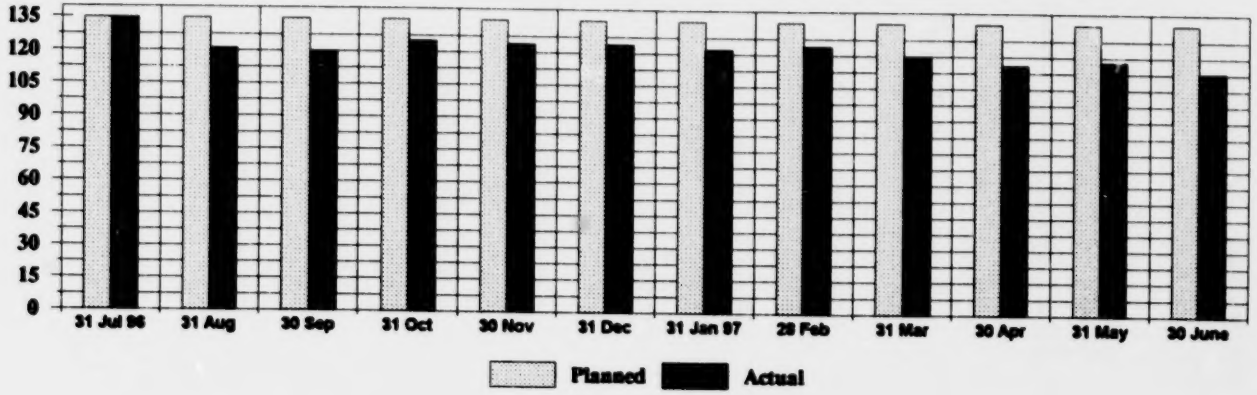
Annex III

A. Planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997

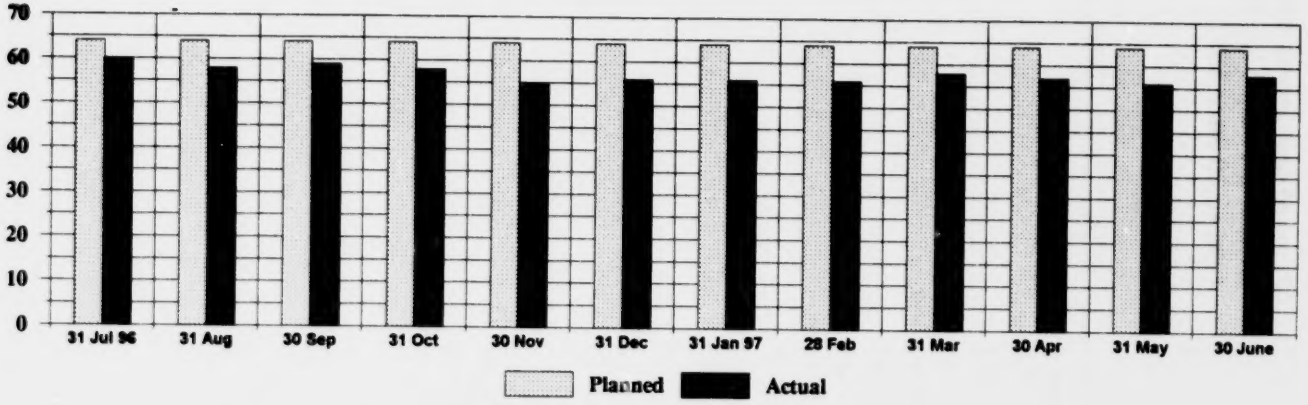
	Deployment as at											
	31 July 1996	*31 August*	*30 September*	*31 October*	*30 November*	*31 December*	*31 January 1997*	*28 February*	*31 March*	*30 April*	*31 May*	*30 June*
Military observers												
Planned	135	135	135	135	135	135	135	135	135	135	135	135
Actual	135	121	120	125	124	124	122	124	120	116	118	113
Difference	—	14	15	10	11	11	13	11	15	19	17	22
International staff												
Planned	64	64	64	64	64	64	64	64	64	64	64	64
Actual	60	58	59	58	55	56	56	56	58	57	56	58
Difference	4	6	5	6	9	8	8	8	6	7	8	6
Local staff												
Planned	75	75	75	75	75	75	75	75	75	75	75	75
Actual	71	71	71	71	71	72	72	72	72	73	75	75
Difference	4	4	4	4	4	3	3	3	3	2	—	—

B. Graphs of planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997

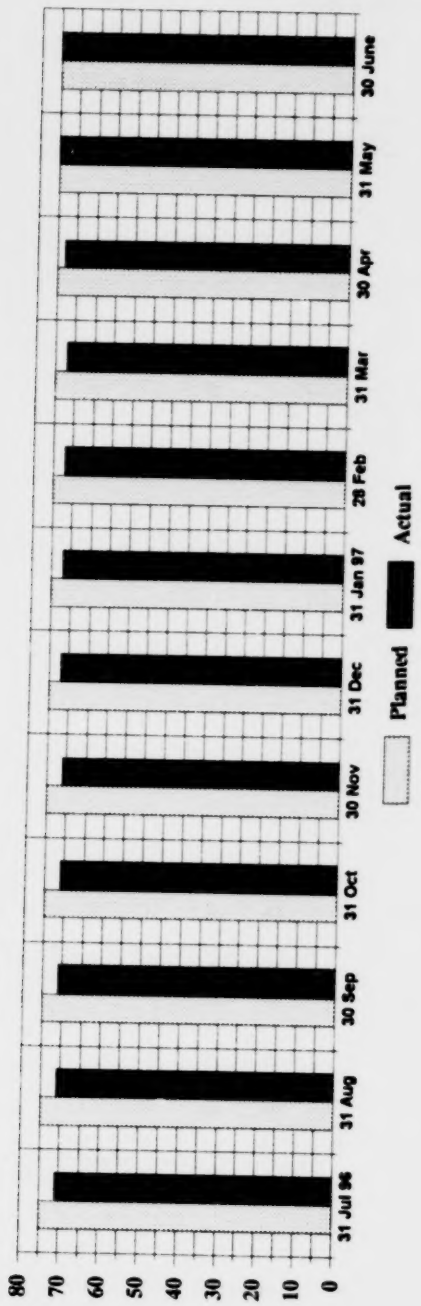
1. Military observers



2. International staff



3. Local staff



Annex IV
Authorized staffing, incumbency and vacancy rate for the period from 1 July 1996 to 30 June 1997

		Actual staff on board							Actual staff on board						
Personnel category	*Authorized staffing*	*31 July 1996*	*31 Aug.*	*30 Sept.*	*31 Oct.*	*30 Nov.*	*31 Dec.*	*Authorized staffing*	*31 Jan. 1997*	*28 Feb.*	*31 March*	*30 April*	*31 May*	*30 June*	*Average*
Military personnel															
Military observers	135	135	121	120	125	124	124	135	122	124	120	116	118	113	122
Vacancy rate (percentage)		—	10	11	7	8	8		10	8	11	14	13	16	10
Military contingents	—	—	—	—	—	—	—								—
Vacancy rate (percentage)		—	—	—	—	—	—								—
Total, military personnel	**135**	**135**	**121**	**120**	**125**	**124**	**124**	**135**	**122**	**124**	**120**	**116**	**118**	**113**	**122**
Vacancy rate (percentage)		**—**	**10**	**11**	**7**	**8**	**8**		**10**	**8**	**11**	**14**	**13**	**16**	**10**
Civilian personnel															
Civilian police	—	—	—	—	—	—	—		—	—	—	—	—	—	—
Vacancy rate (percentage)															
International staff															
Assistant Secretary-General	—	—	—	—	—	—	—	1	—	1	1	1	1	1	
D-2	2	2	2	2	2	2	2	1	2	1	1	1	1	1	2
D-1	1	1	1	1	1	—	—	1	—	—	1	1	1	1	1
P-5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-4	3	3	1	1	1	2	2	3	2	3	3	3	3	3	2
P-3	5	5	3	3	3	4	4	5	4	3	2	2	2	2	3
P-2	5	4	5	5	5	4	4	5	4	4	4	4	4	4	4
Subtotal	**17**	**16**	**13**	**13**	**13**	**13**	**13**	**17**	**13**	**13**	**13**	**13**	**13**	**13**	**13**
Vacancy rate (percentage)		**6**	**24**	**24**	**24**	**24**	**24**		**24**	**24**	**24**	**24**	**24**	**24**	**22**
Field Service	22	21	21	21	21	19	20	22	20	21	21	21	21	21	21
General Service (Principal level)	—	—	—	—	—	—	—		—	—	—	—	—	—	—
General Service (Other level)	16	16	16	16	15	14	15	16	15	14	16	14	13	15	15
Security Service	9	7	8	9	9	9	8	9	8	8	8	9	9	9	8
Subtotal	**47**	**44**	**45**	**46**	**45**	**42**	**43**	**47**	**43**	**43**	**45**	**44**	**43**	**45**	**44**
Vacancy rate (percentage)		**6**	**4**	**2**	**4**	**11**	**9**		**9**	**9**	**4**	**6**	**9**	**4**	**6**
Total, international staff	**64**	**60**	**58**	**59**	**58**	**55**	**56**	**64**	**56**	**56**	**58**	**57**	**56**	**58**	**57**
Vacancy rate (percentage)		**6**	**9**	**8**	**9**	**14**	**13**		**13**	**13**	**9**	**11**	**13**	**9**	**11**

Personnel category	Authorized staffing	Actual staff on board: 31 July 1996	31 Aug.	30 Sept.	31 Oct.	30 Nov.	31 Dec.	Authorized staffing	Actual staff on board: 31 Jan. 1997	28 Feb.	31 March	30 April	31 May	30 June	Average
Local staff	75	71	71	71	71	71	72	75	72	72	72	73	75	75	72
Vacancy rate (percentage)		5	5	5	5	5	4		4	4	4	3	–	–	4
United Nations Volunteers	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vacancy rate (percentage)		–	–	–	–	–	–								
Total, civilian personnel	**139**	**131**	**129**	**130**	**129**	**126**	**128**	**139**	**128**	**128**	**130**	**130**	**131**	**133**	**129**
Vacancy rate (percentage)		**6**	**7**	**6**	**7**	**9**	**8**		**8**	**8**	**6**	**6**	**6**	**4**	**7**

Annex V
Vehicle establishment for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	1996						1997					
	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*
United Nations-owned												
Civilian pattern vehicles												
Light vehicles												
Jeep 4 x 4	82	82	82	82	82	81	81	81	82	82	82	85
Double-cabin pick up	9	9	9	9	9	9	9	9	9	9	9	9
Bus	7	7	7	7	7	7	7	7	7	7	7	7
Sedan	4	4	4	4	4	4	4	4	4	4	4	5
Subtotal, light vehicles	**102**	**102**	**102**	**102**	**102**	**101**	**101**	**101**	**102**	**102**	**102**	**106**
Written off	—	—	—	—	(1)	—	—	—	—	—	—	—
Total, light vehicles	**102**	**102**	**102**	**102**	**101**	**101**	**101**	**101**	**102**	**102**	**102**	**106**
Medium vehicles												
Truck, cargo	6	6	6	6	6	6	6	6	6	6	6	6
Truck, recovery	1	1	1	1	1	1	1	1	1	1	1	1
Total, medium vehicles	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**7**
Heavy vehicles												
Truck, cargo	1	1	—	—	—	—	—	—	—	—	—	—
Truck, fuel	2	2	2	2	2	2	2	2	2	2	2	2
Truck, water	1	1	1	1	1	1	1	1	1	1	1	1
Total, heavy vehicles	**4**	**4**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**
Total, civilian pattern vehicles	**113**	**113**	**112**	**112**	**111**	**111**	**111**	**111**	**112**	**112**	**112**	**116**
Military pattern vehicles												
Anti-mine armoured personnel carriers	—	—	—	—	—	—	—	—	13	13	13	13
Forklift	2	2	2	2	2	2	2	2	4	4	4	4
Total, military pattern vehicles	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**17**	**17**	**17**	**17**
Trailers	11	11	11	11	11	11	11	11	11	11	11	11
Subtotal	**126**	**126**	**125**	**125**	**124**	**124**	**124**	**124**	**140**	**140**	**140**	**144**
Contingent-owned												
Medium/heavy vehicles												
Ambulance	3	3	3	3	3	3	3	3	3	3	3	3
Subtotal	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**
Total vehicle establishment	**129**	**129**	**128**	**128**	**127**	**127**	**127**	**127**	**143**	**143**	**143**	**147**

Annex VI
Planned and actual utilization of fixed-wing aircraft for the period from 1 July 1996 to 30 June 1997

	Number of aircraft	*July 1996*	*August*	*September*	*October*	*November*	*December*	*January 1997*	*February*	*March*	*April*	*May*	*June*	*Total*
Fokker F-27	1													
Flying hours														
Planned		75	75	75	75	75	75	75	75	75	75	75	75	900
Actual		72	76	81	100	75	52	57	80	62	67	74	72	869
Difference		3	(1)	(6)	(25)	—	23	18	(5)	13	8	1	3	31